

| Schedule A: Direct Contributions Over \$100 | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| A & J Development and Excavation Inc. 426 Cecil Wampler Road Mount Crawford, VA 22841 | 1. 2.Excavating 3.Mount Crawford VA | 09/23/2024 | \$1,200.00 | \$1,200.00 |
| A-Able Plumbing Inc. 406 Gold Drive Broadway, VA 22815 | 1. 2.Plumbing 3.Broadway, Virginia | 10/30/2024 | \$300.00 | \$300.00 |
| American Electric Power Company - Virginia Committee for Responsible Government 1051 E Cary Street Ste 1100 Richmond, VA 23219 | 1. 2.Energy 3.Richmond, VA | 11/25/2024 | \$1,000.00 | \$1,000.00 |
| American Resort Development Association (ARDA ROC-PAC) 1201 15th Street NW, Ste 400 Washington, DC 20005 | 1. 2.Resorts 3.Washington, DC | 09/30/2024 | \$1,000.00 | \$1,000.00 |
| Anheuser Busch Companies PO Box 723534 Atlanta, GA 31139 | 1. 2.Beer Distributors 3.Atlanta, GA | 10/30/2024 | \$250.00 | \$250.00 |
| Associated General Contractors of Virginia Inc. PAC 11950 Nuckols Road Glen Allen, VA 23059 | 1. 2.Construction 3.Glen Allen VA | 09/30/2024 | \$250.00 | \$250.00 |
| Blue Ridge Beverage Co., Inc. PO Box 190 Waynesboro, VA 22980 | 1. 2.Beverage distributor 3.Waynesboro, VA | 10/30/2024 | \$500.00 | \$500.00 |
| Capital Results, LLC 50 Pear Street Richmond, VA 23223 | 1. 2.Consulting/lobbying 3.Richmond, VA | 11/25/2024 | \$500.00 | \$500.00 |
| CareFirst Management Co., LLC 10455 Mill Run Circle Owings Mills, MD, MD 21117 | 1. 2.Health Care Services 3.Owings Mills, MD | 12/05/2024 | \$500.00 | \$500.00 |
| Cigna Corp Employee PAC 1601 Chestnut STreet, TL168 Philadelphia, PA 19103 | 1. 2.Political Action Committee 3.Philadelphia, PA | 10/07/2024 | \$500.00 | \$500.00 |
| CloudHQ LLC 1212 New York Avenue NW Ste 1000 Washington, DC 20005 | 1. 2.Technology 3.Washington DC | 10/30/2024 | \$1,000.00 | \$1,000.00 |
| Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103 | 1. 2.Cable 3.Philadelphia, PA | 10/30/2024 | \$500.00 | \$500.00 |

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|---|--|---------------|--------------------------|-------------------|
| Commercial Development PAC 1729 King Street, Ste 410 Alexandria, VA 22314 | 1. 2.Commercial real estate 3.Alexandria, VA | 10/30/2024 | \$500.00 | \$500.00 |
| CVSHealth (CVS Pharmacy, Inc.) 1 CVS Drive Woonsocket, RI 02895 | 1. 2.Healthcare 3.Woonsocket, RI | 08/12/2024 | \$1,000.00 | \$1,000.00 |
| Delta Dental of Virginia 4818 Starkey Rd Roanoke, VA 24018 | 1. 2.Dental Plans 3.Roanoke, VA | 12/31/2024 | \$500.00 | \$500.00 |
| Dominion Energy Inc. Political Action Committee VA 707 E Main Street Richmond, VA 23219 | 1. 2.Energy 3.Richmond VA | 08/27/2024 | \$2,500.00 | \$5,000.00 |
| Employees of RTX Corporation PAC 1000 Wilson Blvd Ste 2300 Arlington, VA 22209 | 1. 2.Federal political action committee 3.Arlington VA | 10/07/2024 | \$250.00 | \$250.00 |
| Energy Transfer PAC 1005 Congress Avenue Ste 995 Austin, TX 78701 | 1. 2.Energy 3.Austin TX | 11/13/2024 | \$2,000.00 | \$2,000.00 |
| Frazier Quarry Inc., The PO Box 588 Harrisonburg, VA 22803 | 1. 2.Quarry 3.Harrisonburg, VA | 09/30/2024 | \$1,200.00 | \$1,200.00 |
| Genworth Financial GNA Corporation PO Box 222 Lynchburg, VA 24505 | 1. 2.Insurance and Financial Services 3.Lynchburg, VA | 12/31/2024 | \$500.00 | \$500.00 |
| Gilead Sciences Inc. 305 Church at North Mills Street Ste 700 Raleigh, NC 27609 | 1. 2.Biopharmaceuticals 3.Raleigh NC | 09/23/2024 | \$500.00 | \$500.00 |
| HCA for Good Government 1850 Town Center Parkway Reston, VA 20190 | 1. 2.Health Care 3.Reston, VA | 10/30/2024 | \$1,000.00 | \$1,000.00 |
| Hensley, Joel L. 11083 Kersey Lane Mechanicsville, VA 23116 | 1.requested 2.requested 3.Mechanicsville VA | 10/30/2024 | \$500.00 | \$550.00 |
| Hull, Jacob F. 1150 Hamlet Drive Harrisonburg, VA 22802 | 1.Retired 2.Retired 3.Harrisonburg VA | 09/30/2024 | \$300.00 | \$300.00 |

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| Full Name of Contributor Mailing Address of Contributor | | | | |
| Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607 | 1. 2.Shipbuilding 3.Newport News, VA | 12/31/2024 | \$1,000.00 | \$1,000.00 |
| Hunton Andrews Kurth LLP 951 E Byrd St Richmond, VA 23219 | 1. 2.Law Firm 3.Richmond, VA | 12/31/2024 | \$500.00 | \$500.00 |
| Kyger, David P.O. Box 562 Timberville, VA 22853 | 1.VA DMV 2.Special Agent 3.Richmond, VA | 09/23/2024 | \$125.00 | \$125.00 |
| Leffel, Sherry M. 1107 Ridgewood Road Harrisonburg, VA 22801 | 1.Retired 2.Retired 3.Harrisonburg, VA | 09/23/2024 | \$125.00 | \$125.00 |
| Mason, Stewart 13510 Winding Lane Broadway, VA 22815 | 1.Retired 2.Retired 3.Broadway VA | 09/23/2024 | \$125.00 | \$125.00 |
| McGuireWoods 800 East Canal Street Richmond, VA 23219 | 1. 2.Law Firm 3.Richmond, VA | 12/31/2024 | \$500.00 | \$500.00 |
| Molson Coors Beverage Company 135 South Lasalle Milwaukee, WI 53201 | 1. 2.Beverage company 3.Milwaukee, WI | 09/30/2024 | \$500.00 | \$500.00 |
| Monger, John H. 700 Imboden Road Mount Crawford, VA 22841 | 1.Retired 2.Retired 3.Mount Crawford VA | 09/23/2024 | \$125.00 | \$125.00 |
| Norfolk Southern Corporation 650 W Peachtree Street NW Atlanta, GA 30308 | 1. 2.Railroad 3.Atlanta, GA | 12/31/2024 | \$500.00 | \$500.00 |
| North River Builders LLC 2250 Amberly Road Harrisonburg, VA 22801 | 1. 2.Construction 3.Harrisonburg VA | 09/23/2024 | \$600.00 | \$600.00 |
| NRA-Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030 | 1. 2.Political committee - gun issues 3.Fairfax, VA | 09/30/2024 | \$125.00 | \$125.00 |
| Old Dominion Highway PAC 250 West Main Street, Ste 100 Charlottesville, VA 22902 | 1. 2.Political Action Committee 3.Charlottesville, VA | 10/07/2024 | \$500.00 | \$500.00 |

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|--|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| Omega Protein PO Box 991 Calais, ME 04619 | 1. 2.Health and Nutrition Products 3.Houston TX | 10/07/2024 | \$1,000.00 | \$1,000.00 |
| Partners Excavating Company PO Box 2098 Harrisonburg, VA 22801 | 1. 2.Excavation and site preparation 3.Harrisonburg, VA | 09/23/2024 | \$1,200.00 | \$1,200.00 |
| Pharmaceutical Research and Manufacturers Association (PhRMA) 950 F Street NW Ste 300 Washington, DC 20004 | 1. 2.Pharmaceuticals 3.Washington DC | 11/25/2024 | \$1,000.00 | \$1,000.00 |
| Realtors Political Action Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059 | 1. 2.Realtors 3.Glen Allen VA | 09/30/2024 | \$1,500.00 | \$1,500.00 |
| Reed Smith LLP 901 E Byrd St Ste 1700 Richmond, VA 23219 | 1. 2.Law Firm 3.Richmond, VA | 09/06/2024 | \$500.00 | \$500.00 |
| Rhodenizer, James B. 1085 Roman Road Mount Sidney, VA 24467 | 1.Retired 2.Retired 3.Mount Sidney, VA | 09/23/2024 | \$125.00 | \$125.00 |
| Rhodenizer Construction Company LLC 3028 John Wayland Hwy Dayton, VA 22821 | 1. 2.Construction 3.Dayton VA | 09/23/2024 | \$600.00 | \$600.00 |
| Roanoke Gas Political Action Committee PO Box 13007 Roanoke, VA 24030 | 1. 2.Political Action Committee 3.Roanoke, VA | 10/30/2024 | \$1,000.00 | \$1,000.00 |
| Sentara Health Plans PO Box 61739 Virginia Beach, VA 23466 | 1. 2.Medical 3.Virginia Beach VA | 08/02/2024 | \$500.00 | \$500.00 |
| Sentara Health Plans PO Box 61739 Virginia Beach, VA 23466 | 1. 2.Medical 3.Virginia Beach VA | 08/22/2024 | \$1,000.00 | \$1,500.00 |
| Service Corporation International PAC PO Box 130548 Houston, TX 77219 | 1. 2.Funeral Services 3.Houston TX | 09/30/2024 | \$500.00 | \$500.00 |
| T-Mobile USA Inc. 12920 SE 38th Street Bellevue, WA 98006 | 1. 2.Telecommunications 3.Bellevue WA | 09/23/2024 | \$250.00 | \$250.00 |

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|---|--|---------------|--------------------------|-------------------|
| The Williams Companies Inc PO Box 21218 Tulsa, OK 74121 | 1. 2.Energy 3.Tulsa, OK | 09/06/2024 | \$500.00 | \$500.00 |
| Truist Virginia PAC 1001 Semmes Avenue, 5th FL Richmond, VA 23224 | 1. 2.Banking 3.Richmond, VA | 09/06/2024 | \$500.00 | \$500.00 |
| Virginia Bankers Association PAC 4490 Cox Road Glen Allen, VA 23060 | 1. 2.Banking 3.Glen Allen VA | 12/09/2024 | \$2,500.00 | \$2,500.00 |
| Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219 | 1. 2.Beer Wholesalers 3.Richmond, VA | 10/07/2024 | \$500.00 | \$500.00 |
| Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219 | 1. 2.Beer Wholesalers 3.Richmond, VA | 10/30/2024 | \$500.00 | \$1,000.00 |
| Virginia Beverage Association Political Action Committee PO Box 170 Richmond, VA 23218 | 1. 2.Beverages 3.Richmond VA | 09/23/2024 | \$750.00 | \$750.00 |
| Virginia Eagle Distributing Company LLC PO Box 496 Verona, VA 24482 | 1. 2.Beverage Distributor 3.Verona VA | 10/07/2024 | \$750.00 | \$750.00 |
| Virginia Maritime Association PAC PO Box 3487 Norfolk, VA 23514 | 1. 2.Harbor pilots 3.Norfolk VA | 10/30/2024 | \$1,000.00 | \$1,000.00 |
| Virginia Natural Gas PAC 544 S Independence Blvd Virginia Beach, VA 23452 | 1. 2.Utility 3.Virginia Beach VA | 12/18/2024 | \$2,000.00 | \$2,000.00 |
| Virginia Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801 | 1. 2.Agriculture 3.Harrisonburg VA | 09/23/2024 | \$600.00 | \$600.00 |
| Virginia Poultry Growers Cooperative PAC PO Box 228 Hinton, VA 22831 | 1. 2.Poultry 3.Hinton, VA | 09/06/2024 | \$600.00 | \$600.00 |
| Virginia Propane Gas Association PAC 2201 W Main St Richmond, VA 23220 | 1. 2.Energy 3.Richmond, VA | 10/30/2024 | \$750.00 | \$750.00 |

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|---|--|---------------|--------------------------|-------------------|
| Virginia Ready-Mixed Concrete Association PAC 250 West Main Street, Ste 100 Charlottesville, VA 22902 | 1. 2.Political Action Committee 3.Charlottesville, VA | 09/23/2024 | \$1,200.00 | \$1,200.00 |
| Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230 | 1. 2.Retail Merchants 3.Richmond VA | 07/15/2024 | \$500.00 | \$500.00 |
| Virginia State Police Association, Inc. PAC 6944 Forest Hill Avenue Richmond, VA 23225 | 1. 2.Law Enforcement 3.Richmond, VA | 09/06/2024 | \$300.00 | \$300.00 |
| Virginia Transportation Construction Alliance PAC 620 Moorefield Park Dr Ste 120 | 1. 2.Political Action Committee 3.North Chesterfield, VA | 10/30/2024 | \$1,000.00 | \$1,000.00 |
| Visa PO Box 203730 Austin, TX 78720 | 1. 2.Consumer finance 3.Austin TX | 10/30/2024 | \$500.00 | \$500.00 |
| Waste Management PO Box 3027 Houston, TX 77253 | 1. 2.Waste Management 3.Houston TX | 08/02/2024 | \$1,000.00 | \$1,000.00 |
| Willi, Brian 1145 Switchboard Road Rockingham, VA 22802 | 1.Retired 2.Retired 3.Rockingham VA | 09/23/2024 | \$125.00 | \$125.00 |
| Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218 | 1. 2.Law Firm 3.Richmond, VA | 09/30/2024 | \$250.00 | \$250.00 |
| Total This Period | | | \$47,975.00 | |

| | | | | |
|--|---|------------------|-----------------------------|----------------------|
| Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
| Flying Rabbit Sporting Clays 310 High Street Bridgewater, VA 22812 | 1. 2. Sporting Clays 3. Bridgewater VA 4. Event expenses 5. Fair Market Value | 09/18/2024 | \$265.00 | \$265.00 |
| Total This Period | | | \$265.00 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| Bank of America 3901 Stillman Parkway Glen Allen, VA 23060 | Interest earned | 07/31/2024 | \$2.03 |
| Bank of America 3901 Stillman Parkway Glen Allen, VA 23060 | Interest earned | 08/30/2024 | \$2.03 |
| Bank of America 3901 Stillman Parkway Glen Allen, VA 23060 | Interest earned | 09/30/2024 | \$1.97 |
| Bank of America 3901 Stillman Parkway Glen Allen, VA 23060 | Interest earned | 10/31/2024 | \$2.03 |
| Bank of America 3901 Stillman Parkway Glen Allen, VA 23060 | Interest earned | 11/29/2024 | \$1.97 |
| Bank of America 3901 Stillman Parkway Glen Allen, VA 23060 | Interest earned | 12/31/2024 | \$2.91 |
| Total This Period | | | \$12.94 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|------------------------|----------------|
| Forest Consulting Services PO Box 71596 Richmond, VA 23255 | Accounting, reporting and consulting services | John G. Selph | 07/09/2024 | \$1,000.00 |
| Republican Women of Harrisonburg-Rockingham County PO Box 755 Harrisonburg, VA 22803 | Donation - sponsorship | John G. Selph | 07/22/2024 | \$300.00 |
| Westin Virginia Beach Town Center 4535 Commerce Street Virginia Beach, VA 23462 | Travel expense | Tony Wilt | 07/22/2024 | \$257.30 |
| Postmaster - Broadway 151 N Central Street Broadway, VA 22815 | Postage | John G. Selph | 08/13/2024 | \$292.00 |
| Treasurer of Virginia PO Box 406 Richmond, VA 23218 | State flags | John G. Selph | 08/13/2024 | \$185.31 |
| Bank of America 3901 Stillman Parkway Glen Allen, VA 23060 | Banking services | John G. Selph | 08/14/2024 | \$2.00 |
| Google One 1600 Amphitheatre Parkway Mountain View, CA 94043 | Cloud storage | John G. Selph | 08/29/2024 | \$1.99 |
| The Farm Ministry 112 Meigs Lane Dayton, VA 22821 | Donation | Tony Wilt | 08/30/2024 | \$250.00 |
| Google GSuite 1600 Amphitheatre Parkway Mountain View, CA 94043 | Service apps | John G. Selph | 09/03/2024 | \$14.40 |
| Postmaster - Broadway 151 N Central Street Broadway, VA 22815 | Postage | John G. Selph | 09/04/2024 | \$1.77 |
| Walmart 171 Burgess Rd Harrisonburg, VA 22801 | Event supplies | Tony Wilt | 09/12/2024 | \$18.22 |
| Costco Wholesale 1830 Reservoir Rd Harrisonburg, VA 22801 | Event supplies | Tony Wilt | 09/13/2024 | \$26.25 |
| Costco Wholesale 1830 Reservoir Rd Harrisonburg, VA 22801 | Event supplies | Tony Wilt | 09/13/2024 | \$240.92 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|--|------------------------|----------------|
| Food Lion #0974 1751 Virginia Avenue Harrisonburg, VA 22802 | Event supplies | Tony Wilt | 09/13/2024 | \$34.14 |
| Kroger 1790 E. Market Street Harrisonburg, VA 22801 | Event supplies | Tony Wilt | 09/13/2024 | \$153.10 |
| Marathon Petro - Harrisonburg 5101 N Valley Pike Harrisonburg, VA 22802 | Event expenses | Tony Wilt | 09/13/2024 | \$24.16 |
| Walmart 171 Burgess Rd Harrisonburg, VA 22801 | Event supplies | Tony Wilt | 09/13/2024 | \$20.29 |
| Marathon Petro - Harrisonburg 5101 N Valley Pike Harrisonburg, VA 22802 | Travel expense | John G. Selph | 09/16/2024 | \$24.16 |
| Flying Rabbit Sporting Clays 310 High Street Bridgewater, VA 22812 | Event expense | John G. Selph | 09/19/2024 | \$3,470.00 |
| Postmaster - Broadway 151 N Central Street Broadway, VA 22815 | Postage | John G. Selph | 09/19/2024 | \$5.10 |
| Postmaster - Broadway 151 N Central Street Broadway, VA 22815 | Postage | Tony Wilt | 09/27/2024 | \$5.10 |
| Google GSuite 1600 Amphitheatre Parkway Mountain View, CA 94043 | Software fees | John G. Selph | 09/30/2024 | \$1.99 |
| Google GSuite 1600 Amphitheatre Parkway Mountain View, CA 94043 | Software fees | John G. Selph | 10/02/2024 | \$14.40 |
| Postmaster - Broadway 151 N Central Street Broadway, VA 22815 | Postage | Tony Wilt | 10/04/2024 | \$5.10 |
| Google GSuite 1600 Amphitheatre Parkway Mountain View, CA 94043 | Software fees | John G. Selph | 10/29/2024 | \$1.99 |
| Postmaster - Downtown 281 N. Mason Street Harrisonburg, VA 22802 | Postage | Tony Wilt | 10/29/2024 | \$10.45 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|------------------------|----------------|
| Strickland, Joy 737 Elmwood Drive Harrisonburg, VA 22801 | Event catering | John G. Selph | 11/04/2024 | \$765.00 |
| Google GSuite 1600 Amphitheatre Parkway Mountain View, CA 94043 | Software fees | John G. Selph | 11/14/2024 | \$14.40 |
| Postmaster - Broadway 151 N Central Street Broadway, VA 22815 | Postage | John G. Selph | 11/22/2024 | \$78.50 |
| Google One 1600 Amphitheatre Parkway Mountain View, CA 94043 | Cloud storage | John G. Selph | 11/29/2024 | \$1.99 |
| Google GSuite 1600 Amphitheatre Parkway Mountain View, CA 94043 | Software fees | John G. Selph | 12/02/2024 | \$14.40 |
| PXI Corp. 21 Warehouse Road Harrisonburg, VA 22801 | Mailing expense | John G. Selph | 12/13/2024 | \$288.35 |
| Forest Consulting Services PO Box 71596 Richmond, VA 23255 | Accounting, reporting and consulting services | John G. Selph | 12/19/2024 | \$1,000.00 |
| PXI Corp. 21 Warehouse Road Harrisonburg, VA 22801 | Printing | John G. Selph | 12/19/2024 | \$284.47 |
| Google One 1600 Amphitheatre Parkway Mountain View, CA 94043 | Cloud storage | John G. Selph | 12/30/2024 | \$1.99 |
| Total This Period | | | | \$8,809.24 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 68 | \$47,975.00 | |
| 2. Schedule B [Over \$100] | 1 | \$265.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$300.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 2 | \$175.00 | |
| 5. Total | 74 | | \$48,715.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$12.94 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$265.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$175.00 | |
| 9. Schedule D [Expenditures] | | \$8,809.24 | |
| 10. Total [add lines 7, 8 and 9] | | | \$9,249.24 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

| | | | |
|--|-------------|--------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$77,578.88 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$48,715.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$12.94 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$48,727.94 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$126,306.82 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$9,249.24 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$0.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$9,249.24 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$117,057.58 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$108,721.84 | |
| 22. Previous Receipts [Line 24 from last report] | \$9,640.74 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$48,727.94 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$58,368.68 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$167,090.52 |
| 26. Previous Disbursements [Line 28 from last report] | \$40,783.70 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$9,249.24 | | |
| 28. Total Disbursements this Election Cycle | | | \$50,032.94 |
| 29. Ending Balance | | | \$117,057.58 |